

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 5 23-2024
---------------	--

ISIN	LV0000840080
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	FINTO CAPITAL/BD 080 20240810
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 5 23-2024
----------------------------	---

Issuer	Finto Capital SIA
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Aug 3, 2023
-------------------	-------------

Interest rate	0%
---------------	----

Maturity	Aug 10, 2024
----------	--------------

De-registration date	Aug 9, 2024
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	yearly
------------------	--------

First interest payment	Aug 10, 2024
------------------------	--------------

CFI	DYFUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB